

# EXHIBIT 3

CERTIFIED TRANSLATION

confidential  
Thomas Curran  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15



## Government of Puerto Rico Treasury Department

GOVERNMENT OF PUERTO RICO

### PREPA EDUCATION PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
160479	46,585,375.31	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
160480	-	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
160481	-	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
<b>TOTAL</b>	<b>\$ 46,585,375.31</b>			

### PREPA PRIFAS 7.5 PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
189755	520,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189754	109,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189753	15,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189752	63,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189751	1,678,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189748	6,061,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189750	142,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189749	500,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189735	946,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189747	195,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189746	811,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189745	480,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189744	671,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189743	23,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189742	18,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189739	1,983,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189741	37,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189740	88,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189738	7,747,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189737	145,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189736	138,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
<b>TOTAL</b>	<b>\$ 22,376,000.00</b>			

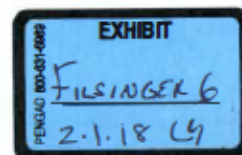
### PREPA HEALTH PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
68897	5,443,608.65	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
<b>TOTAL</b>	<b>\$ 5,443,608.65</b>			

Signature: *Thomas Curran*

Date: January 29, 2018

confidential  
Thomas Curran  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15



Highly Confidential—Advisor's Eyes Only/Consent to No Cleansing Disclosure (Med. An. VI.B)

PREPA-AHRHG0010242

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

Check No. 00160479

02

confidential  
Thomas Curtin

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



Check Date: 29.Jan.2018		Check No. 00189755	
Invoice Number		Invoice Date	Paid Amount
Jan-Jun 18		21.Dec.2017	\$20,100.00
Vendor Number		Vendor Name	Total Discounts
680433747		PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00
Check Number	Date	Agency	Total Paid Amount
00189755	29.Jan.2018	00015	\$520,500.00

**Model SF 754**  
**AUGUST 2005**

**Hacienda**  
GOVERNMENT OF PUERTO RICO  
TREASURY

**DEPARTMENT OF TREASURY**  
**PASEO COVADONGA 10**  
**SAN JUAN, PR 00902**

**BANCO POPULAR DE PUERTO RICO**

**00189755**

**DATE**      **29. Jan.2018**      **AMOUNT**      **\$520,500.00\*\*\***

**PAY**

**\*\*\***      FIVE HUNDRED TWENTY THOUSAND FIVE HUNDRED AND NO/100 DOLLARS\*\*\*

**TO THE ORDER OF**      **PUERTO RICO ELECTRIC POWER AUTHORITY**  
PO BOX 364267  
SAN JUAN, PR 00936-4267

**BANCO POPULAR.**      Void after six months

**SECRETARY OF THE TREASURY**

**Highly Confidential**      [REDACTED]      (LB)      PREPA-AHBHG0010244

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000273	109,500.00	0.00	109,500.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Discounts</b>	
680433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
<b>Check Number</b>	<b>Date</b>	<b>Agency</b>			<b>Total Paid Amount</b>
00189754	29.Jan.2018	00016			\$109,500.00

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29 Jan.2018		Thomas Curbin Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:15		Check No. 00189753	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000262	15,500.00	0.00	15,500.00
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00189753	29 Jan.2018	00023	\$15,500.00		

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 754  
AUGUST 2005

DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189753

DATE 29. Jan.2018 AMOUNT \$15,500.00\*\*\*

PAY

\*\*\* FIFTEEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS\*\*\*

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY

GOVERNMENT ACCOUNTS DEPT  
PO BOX 364267  
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential (I.B) PREPA-AHBHG0010246

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

confidential  
Thomas Curtin  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 18:15

Check Date: 29.Jan.2018 Check No. 00189752

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000002	63,500.00	0.00	63,500.00


  

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189752	29.Jan.2018	00030	\$63,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.



DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

**VOID**

BANCO POPULAR DE PUERTO RICO

**VOID**

00189752


DATE **29. Jan.2018** AMOUNT **\$63,500.00\*\*\***

PAY **SIXTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS\*\*\***


TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY** SECRETARY OF THE TREASURY

ORDER OF **PO BOX 364267**

**SAN JUAN, PR 00936-4267**



Void after six months

SECRETARY OF THE TREASURY

Highly Confidential VI.B) PREPA-AHBHG0010247

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

Check Date: 29.Jan.2018		Confidential Thomas Curran Gadwalader Wickersham and Taft LLP Jan 31, 2018 16:15		Check No. 00189751	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun18	21.Dec.2017	00000476	1,678,500.00	0.00	1,678,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189751	29.Jan.2018	00038			\$1,678,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Modelo SC 784  
AUGUST 2005

DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189751

DATE 29. Jan.2018 AMOUNT \$1,678,500.00\*\*\*

PAY \*\*\* ONE MILLION SIX HUNDRED SEVENTY-EIGHT THOUSAND FIVE HUNDRED AND NO/100 DOLLARS\*\*\*

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY  
PO BOX 364267  
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential

(M.B.)

PREPA-AHBHG0010248

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

confidential  
Thomas Curtin  
Cadwalader Wickersham and Taft LLP  
Jan 31 2018 16:15

Check Date: 29.Jan.2018 Check No. 00189748

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00001033	6,061,000.00	0.00	6,061,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189748	29.Jan.2018	00040	\$6,061,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

**Modelo SC 784**  
AUGUST 2005

**DEPARTMENT OF TREASURY**  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

**BANCO POPULAR DE PUERTO RICO**

**00189748**

**DATE** 29. Jan.2018 **AMOUNT** \$6,061,000.00\*\*\*

**PAY**

\*\*\* SIX MILLION SIXTY-ONE THOUSAND AND NO/100 DOLLARS\*\*\*

**TO THE** **PUERTO RICO ELECTRIC POWER AUTHORITY**

**ORDER OF** **PO BOX 364267**  
**SAN JUAN, PR 00936-4267**

**BANCO POPULAR.** Void after six months

confidential

SECRETARY OF THE TREASURY

Highly Confidential

Cadwalader Wickersham and Taft LLP

VI.B)

PREPA-AHBHG0010249

pel

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018		Confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:15		Check No. 00189750	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000247	142,000.00	0.00	142,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189750	29.Jan.2018	00042			\$142,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 784  
AUGUST 2005

GOBIERNO DE PUERTO RICO  
TREASURY  
GOVERNMENT OF PUERTO RICO

DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189750

DATE 29. Jan. 2018

PAY

\*\*\* ONE HUNDRED FORTY-TWO THOUSAND AND NO/100 DOLLARS \*\*\*

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY  
PO BOX 364267  
SAN JUAN, PR 00936-4267

AMOUNT \$142,000.00\*\*\*

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential [REDACTED] . VLB) PREPA-AHBHG0010250

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29 Jan. 2018

confidential  
Thomas Curtin  
Cadwalader Wickersham and Taft LLP  
Jan 31 2018 16:15

Check No. 00189749

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 17	21 Dec. 2017	00000874	500,000.00	0.00	500,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189749	29 Jan. 2018	00043			\$500,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 754  
AUGUST 2005

DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189749

DATE 29. Jan. 2018 AMOUNT \$500,000.00\*\*\*

PAY \*\*\* FIVE HUNDRED THOUSAND AND NO/100 DOLLARS\*\*\*

TO THE PUERTO RICO ELECTRIC POWER AUTHORITY

ORDER OF GOVERNMENT ACCOUNTS DEPT  
PO BOX 364267  
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential [REDACTED] VI.B) PREPA-AHBHG0010251

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

confidential  
Thomas Curtis  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15

Check Date: 29.Jan.2018 Check No. 00189735

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000193	946,500.00	0.00	946,500.00


  

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189735	29.Jan.2018	00049	\$946,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.



DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

**BANCO POPULAR DE PUERTO RICO**

**00189735**

**AMOUNT**

**\$946,500.00\*\*\***

**DATE** 29. Jan.2018

**PAY** NINE HUNDRED FORTY-SIX THOUSAND AND NO/100 DOLLARS\*\*\*

**TO THE** **PUERTO RICO ELECTRIC POWER AUTHORITY**

**ORDER OF** GOVERNMENT ACCOUNTS DEPT  
PO BOX 364267  
SAN JUAN, PR 00936-4267

**BANCO POPULAR.** Void after six months

confidential

SECRETARY OF THE TREASURY

Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15

Highly Confidential [REDACTED] (LBI) PREPA-AJRHGMM1/b52

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Confidential  
Thomas Curtin  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15

Check Date: 29 Jan. 2018 Check No. 00189747

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21 Dec. 2017	00000338	195,500.00	0.00	195,500.00


  

Vendor Number	Vendor Name	Total Discounts
860433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189747	29 Jan. 2018	00055	\$195,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.



DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

VOID

00189747

DATE  
PAY

\*\*\*

TO THE  
ORDER OF


29. Jan. 2018

ONE HUNDRED NINETY-FIVE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS\*\*\*

PUERTO RICO ELECTRIC POWER AUTHORITY  
PO BOX 364267  
SAN JUAN, PR 00936-4267

AMOUNT


\$195,500.00\*\*\*



Void after six months

VOID

SECRETARY OF THE TREASURY



Confidential  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15



Highly Confidential

VLB)

PREPA-AHBHG0010253

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

Check Date: 29-Jan-2018		confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31, 2018 15:15		Check No. 00189746	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21-Dec-2017	00000236	811,500.00	0.00	811,500.00
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00189746	29-Jan-2018	00067	\$811,500.00		

 <p>Model SC 754 AUGUST 2005</p> <p>DEPARTMENT OF TREASURY PASEO COVADONGA 10 SAN JUAN, PR 00902</p>		<p>Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.</p> <p><b>BANCO POPULAR DE PUERTO RICO</b></p> <p>00189746</p>	
<p>DATE <b>PAY</b></p>		<p>29. Jan.2018</p>	<p>AMOUNT \$811,500.00***</p>
<p>*** <u>EIGHT HUNDRED ELEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***</u></p>			
<p>TO THE ORDER OF</p>		<p><b>PUERTO RICO ELECTRIC POWER AUTHORITY</b> PO BOX 364267 SAN JUAN, PR 00936-4267</p>	
<p> <b>BANCO POPULAR.</b></p>		<p>Void after six months</p> <p>confidential</p> <p>_____ <b>SECRETARY OF THE TREASURY</b></p>	

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

<div> <div> <div>confidential</div> <div>Thomas Curtin</div> <div>Cadwalader Wickersham and Taft LLP</div> <div>Jan 31, 2018 16:15</div> </div> <div> <div>Check Date: 29.Jan.2018</div> <div>Check No. 00189745</div> </div> </div>					
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000067	480,500.00	0.00	480,500.00
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00189745	29.Jan.2018	00078	\$480,500.00		

<div> <div> <div>Model SC 784</div> <div>AUGUST 2005</div> <div> </div> </div> <div> <div>DEPARTMENT OF TREASURY</div> <div>PASEO COVADONGA 10</div> <div>SAN JUAN, PR 00902</div> </div> </div>					
<div> <div>Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.</div> <div> <div>VOID</div> <div>VOID</div> <div>VOID</div> </div> </div>					
<div> <div>GOVERNMENT OF PUERTO RICO</div> <div>DATE</div> <div>29. Jan.2018</div> </div>			<div> <div>BANCO POPULAR DE PUERTO RICO</div> <div>00189745</div> </div>		
<div> <div>PAY</div> <div>***</div> <div>TO THE</div> <div>ORDER OF</div> </div>			<div> <div>AMOUNT</div> <div>\$480,500.00***</div> </div>		
<div> <div>FOUR HUNDRED EIGHTY THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***</div> <div>PUERTO RICO ELECTRIC POWER AUTHORITY</div> <div>GOVERNMENT ACCOUNTS DEPT</div> <div>PO BOX 364267</div> <div>SAN JUAN, PR 00936-4267</div> </div>			<div> <div>VOID</div> <div> </div> <div>SECRETARY OF THE TREASURY</div> </div>		
<div> <div> <div>BANCO POPULAR.</div> <div>Void after six months</div> </div> <div> <div>confidential</div> <div>Cadwalader Wickersham and Taft LLP</div> <div>Jan 31, 2018 16:15</div> </div> </div>					
<div> <div>Highly Confidential</div> <div>[REDACTED]</div> </div>		<div> <div>(M.B.)</div> </div>		<div> <div>PREPA-AHBHG0010255</div> </div>	

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

Check Date: 29.Jan.2018		confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:15		Check No. 00189743	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun18	21.Dec.2017	00000125	23,500.00	0.00	23,500.00
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00189743	29.Jan.2018	00089	\$23,500.00		

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 734  
AUGUST 2005

DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189743

DATE 29. Jan.2018 AMOUNT \$23,500.00\*\*\*

PAY \*\*\*  
TO THE ORDER OF TWENTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS\*\*\*  
PUERTO RICO ELECTRIC POWER AUTHORITY  
GOVERNMENT ACCOUNTS DEPT  
PO BOX 364267  
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential

Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15

PREPA-AHBHG0010257

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

Check Date: 29.Jan.2018

confidential  
Thomas Curfin  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15

Check No. 00189742

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000199	18,000.00	0.00	18,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189742	29.Jan.2018	00096			\$18,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Modelo SC 784  
AUGUST 2005

DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189742

DATE 29. Jan.2018 AMOUNT \$18,000.00\*\*\*

PAY

\*\*\* EIGHTEEN THOUSAND AND NO/100 DOLLARS\*\*\*

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY  
PO BOX 364267  
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential

VI.B)

PREPA-AHBHG0010258

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018		<small>confidential</small> <small>Thomas Curtin</small> <small>Cadwalader Wickersham and Taft LLP</small> <small>Jan 31, 2018 16:15</small>		Check No. 00189739	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000188	1,983,000.00	0.00	1,983,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189739	29.Jan.2018	00122			\$1,983,000.00

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**DEPARTMENT OF TREASURY**  
**PASEO COVADONGA 10**  
**SAN JUAN, PR 00902**

**BANCO POPULAR DE PUERTO RICO**

**00189739**

**DATE** 29. Jan.2018 **AMOUNT** \$1,983,000.00\*\*\*

**PAY**

\*\*\* ONE MILLION NINE HUNDRED EIGHTY-THREE THOUSAND AND NO/100 DOLLARS\*\*\*

**TO THE ORDER OF** **PUERTO RICO ELECTRIC POWER AUTHORITY**  
**PO BOX 364267**  
**SAN JUAN, PR 00936-4267**

**BANCO POPULAR.** Void after six months

**SECRETARY OF THE TREASURY**

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pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018		<small>confidential</small> <small>Thomas Curtin</small> <small>Cadwalader Wickersham and Taft LLP</small> <small>Jan 31, 2018 16:15</small>		Check No. 00189741	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000223	37,000.00	0.00	37,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189741	29.Jan.2018	00124			\$37,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 784  
AUGUST 2005

GOBIERNO DE PUERTO RICO  
TREASURY  
GOVERNMENT OF PUERTO RICO

DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189741

DATE 29. Jan.2018 AMOUNT \$37,000.00\*\*\*

PAY \*\*\*  
TO THE ORDER OF THIRTY-SEVEN THOUSAND AND NO/100 DOLLARS\*\*\*  
PUERTO RICO ELECTRIC POWER AUTHORITY  
GOVERNMENT ACCOUNTS DEPT  
PO BOX 364267  
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

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Thomas Curtin  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15

Check Date: 29 Jan. 2018 Check No. 00189740

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 2018	21 Dec. 2017	00000840	88,000.00	0.00	88,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189740	29 Jan. 2018	00126	\$88,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

**DEPARTMENT OF TREASURY**  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

**BANCO POPULAR DE PUERTO RICO**

**00189740**

**DATE** 29. Jan. 2018 **AMOUNT** \$88,000.00\*\*\*

**PAY**

\*\*\* **EIGHTY-EIGHT THOUSAND AND NO/100 DOLLARS\*\*\***

**TO THE ORDER OF** **PUERTO RICO ELECTRIC POWER AUTHORITY**  
PO BOX 364267  
SAN JUAN, PR 00936-4267

**BANCO POPULAR.** Void after six months

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Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15

SECRETARY OF THE TREASURY

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Thomas Curtin  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15

Check No. 00189738<sup>5201C</sup>

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000130	7,747,000.00	0.00	7,747,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Discounts</b>	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
<b>Check Number</b>	<b>Date</b>	<b>Agency</b>			<b>Total Paid Amount</b>
00189738	29.Jan.2018	00137			\$7,747,000.00

**Model SF 754**  
**AUGUST 2004**

**GOVERNMENT OF PUERTO RICO**  
DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

**BANCO POPULAR DE PUERTO RICO**

**00189738**

**DATE** 29. Jan.2018 **AMOUNT** \$7,747,000.00\*\*\*

**PAY** \*\*\*  
SEVEN MILLION SEVEN HUNDRED FORTY-SEVEN THOUSAND AND NO/100 DOLLARS\*\*\*  
**TO THE** **PUERTO RICO ELECTRIC POWER AUTHORITY**  
**ORDER OF** GOVERNMENT ACCOUNTS DEPT  
PO BOX 364267  
SAN JUAN, PR 00936-4267

**BANCO POPULAR.** Void after six months

**SECRETARY OF THE TREASURY**

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CERTIFIED TRANSLATION

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Thomas Curtin  
Cadwalader Wickersham and Taft LLP  
Jan 31, 2018 16:15


Check Date: 29 Jan. 2018 Check No. 00189737

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21 Dec. 2017	00000480	145,500.00	0.00	145,500.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189737	29 Jan. 2018	00155	\$145,500.00

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DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

**VOIO VOIO VOIO**

BANCO POPULAR DE PUERTO RICO

**00189737**

DATE **29. Jan. 2018** AMOUNT **\$145,500.00\*\*\***

PAY **ONE HUNDRED FORTY-FIVE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS\*\*\***

TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY**

ORDER OF **PO BOX 364267  
SAN JUAN, PR 00936-4267**

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**SECRETARY OF THE TREASURY**

**PREPA-AHBHG0010263**


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<div> <div>confidential</div> <div>Thomas Curtin</div> <div>Cadwalader Wickersham and Taft LLP</div> <div>Jan 31, 2018 16:15</div> </div>					
Check Date: 29.Jan.2018			Check No. 00189736		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000104	138,000.00	0.00	138,000.00
Vendor Number	Vendor Name			Total Discounts	
000433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189736	29.Jan.2018	00241			\$138,000.00

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**DEPARTMENT OF TREASURY**  
 PASEO COVADONGA 10  
 SAN JUAN, PR 00902

**BANCO POPULAR DE PUERTO RICO**  
 00189736

**DATE** 29. Jan.2018 **AMOUNT** \$138,000.00\*\*\*  
**PAY**  
 \*\*\* ONE HUNDRED THIRTY-EIGHT THOUSAND AND NO/100 DOLLARS\*\*\*  
**TO THE** **PUERTO RICO ELECTRIC POWER AUTHORITY**  
**ORDER OF** GOVERNMENT ACCOUNTS DEPT  
 PO BOX 364267  
 SAN JUAN, PR 00936-4267  
 United States

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Highly Confidential

Cadwalader Wickersham and Taft LLP

(LB)

PREPA-AHBHG0010264

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CERTIFIED TRANSLATION

Check Date: 29.JAN.2018  
Check No. 00068897

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
00005092908 0920	04.SEP.2017	00234547-OP	295.81	0.00	295.81
17792375 092017	18.SEP.2017	00234510-OP	20,014.14	0.00	20,014.14
2476432 092017	18.SEP.2017	00234541-OP	188.67	0.00	188.67
5094539 092017	08.SEP.2017	00234544-OP	1,277.27	0.00	1,277.27
ADMINISTRATIVE	01.SEP.2017	00234504-OP	124,008.64	0.00	124,008.64
CULEBRA 092017	01.SEP.2017	00234526-OP	6,275.48	0.00	6,275.48
EM230055 092017	18.SEP.2017	00234502-OP	176,391.92	0.00	176,391.92
MONTEBRISAS 0920	01.SEP.2017	00234543-OP	1,818.44	0.00	1,818.44
RM 092017	01.SEP.2017	00234521-OP	9,169.14	0.00	9,169.14
RX0072466 092017	05.SEP.2017	00234512-OP	18,911.09	0.00	18,911.09
RX0083050 092017	01.SEP.2017	00234537-OP	2,675.89	0.00	2,675.89
RX008309E 092017	01.SEP.2017	00234528-OP	6,141.83	0.00	6,141.83
RX114974 092017	12.SEP.2017	00234516-OP	11,193.27	0.00	11,193.27
RX137234 092017	04.SEP.2017	00234501-OP	222,302.86	0.00	222,302.86
RX137572 092017	12.SEP.2017	00234531-OP	4,886.75	0.00	4,886.75
RX137905 092017	01.SEP.2017	00234534-OP	3,668.18	0.00	3,668.18
RX138017 092017	13.SEP.2017	00234515-OP	12,917.89	0.00	12,917.89
RX138701 092017	08.SEP.2017	00234513-OP	14,108.45	0.00	14,108.45
RX139581 092017	13.SEP.2017	00234539-OP	2,828.79	0.00	2,828.79
RX145712 092017	15.SEP.2017	00234505-OP	25,467.78	0.00	25,467.78
RX146952 092017	11.SEP.2017	00234518-OP	10,472.60	0.00	10,472.60
RX85452 092017	18.DEC.2017	00234524-OP	7,956.51	0.00	7,956.51
RX85689 092017	13.SEP.2017	00234517-OP	10,870.76	0.00	10,870.76
RX88263 092017	01.SEP.2017	00234511-OP	19,202.01	0.00	19,202.01
RXOM23589 092017	05.SEP.2017	00234506-OP	7,648.64	0.00	7,648.64
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00068897	29.JAN.2018	00071	\$5,443,608.65		

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DEPARTMENT OF TREASURY  
PASEO COVADONGA 10  
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00068897

DATE 29. Jan.2018

AMOUNT \$5,443,608.65\*\*\*

PAY

\*\*\* FIVE MILLION FOUR HUNDRED FORTY-THREE THOUSAND SIX HUNDRED-EIGHT AND 65/100 DOLLARS\*\*\*

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY

PO BOX 70395  
SAN JUAN, PR 00936  
United States

SECRETARY OF THE TREASURY

Highly Conf

Ag. VI.B)

PREPA-AHBG0010265

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